

Transaction Set 813 - Example 1
Texas Sales and Use Tax Return for List Filer
Forms 01-114, 01-115, 01-116 & 01-148
Effective February 26, 2014

NOTE: This mapping illustrates the required format of the ANSI ASC X12 813 Transaction Set for use in filing Texas Sales & Use Tax Return forms 01-114, 01-115, 01-116 & 01-148. This transaction set can be used by tax filers to electronically file tax returns, and may initiate payment related to the tax return. Each occurrence of an 813 begins with an ST Segment and ends with a SE Segment. Multiple 813 filings are contained within a GS/GE envelope and an ISA/IEA Interchange Control Header and Trailer. All segments are required unless noted.

INTERCHANGE HEADER SEGMENTS

INTERCHANGE CONTROL HEADER (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
ISA01	I01	Authorization Information Qualifier	ID	M	2/2	03 = Additional Data Identification
ISA02	I02	Authorization Information	AN	M	10/10	TX813040RP = Production TX813040RT = Test
ISA03	I03	Security Information Qualifier	ID	M	2/2	00 = No Security Information Present
ISA04	I04	Security Information	AN	M	10/10	Spaces
ISA05	I05	Interchange ID Qualifier	ID	M	2/2	ZZ = Mutually defined ID
ISA06	I06	ISA Sender ID	AN	M	15/15	Taxpayer Number, FEIN, Van ID, Duns #, etc.
ISA07	I05	Interchange ID Qualifier	ID	M	2/2	ZZ = Mutually defined ID
ISA08	I07	ISA Receiver ID	AN	M	15/15	TEX COMPTROLLER
ISA09	I08	Generation Date	DT	M	6/6	YYMMDD
ISA10	I09	Generation Time	TM	M	4/4	HHMM
ISA11	I10	Interchange Control Standards ID	ID	M	1/1	U = ASC X12
ISA12	I11	Interchange Control Version Number	ID	M	5/5	00401
ISA13	I12	Interchange Control	NO	M	9/9	Assigned by Sender
ISA14	I13	Acknowledgment Requested	ID	M	1/1	0 = No 1 = Yes
ISA15	I14	Test Indicator	ID	M	1/1	P = Production T = Test
ISA16	I15	Sub-element Separator	AN	M	1/1	^ = Sub-element Separator

ISA~03~TX813040RP~00~ ~ZZ~17400000000 ~ZZ~TEX
 COMPTROLLER~040411~1459~U~00401~000000093~0~P~^n/l

FUNCTIONAL GROUP HEADER (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
GS01	479	Functional ID Code	ID	M	2/2	TF
GS02	142	Sender's ID Code	AN	M	11/15	Taxpayer Number, FEIN, Van ID, Duns #, etc.
GS03	124	Receiver's ID Code	AN	M	15/15	TEX COMPTROLLER
GS04	029	Group Create Date	DT	M	8/8	CCYYMMDD
GS05	030	Group Create Time	TM	M	4/6	HHMMSS - Seconds are optional
GS06	028	Group Control Number	NO	M	1/9	Assigned by Sender
GS07	455	Responsible Agency Code	ID	M	1/2	X
GS08	480	Version/Release ID	AN	M	6/6	004010

GS~TF~17400000000 ~TEX COMPTROLLER~20040411~1459~2~X~004010n/l

813 TRANSACTION SET SEGMENTS

HEADER SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
ST01	143	Transaction Set identifier	ID	M	3/3	"813"
ST02	329	Transaction Set Control Number	ID	M	4/9	Assigned by Filer (Must equal SE segment)

ST~813~0001n/l

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
BTI01	128	Reference Number Qualifier	ID	M	2/2	T6 = Tax Filing
BTI02	127	Reference Number	AN	M	3/3	"041" = FTA Tax Code for Sales
BTI03	66	ID Code Qualifier	ID	M	2/2	"47" = Tax Authority
BTI04	67	ID Code	AN	M	2/2	"TX" = Texas Comptroller
BTI05	373	Transaction Create Date	DT	M	8/8	"CCYYMMDD" = Trans. Create Date
BTI06	818	Name Control ID	AN	O	1/4	Not Used
BTI07	66	ID Code Qualifier	ID	M	2/2	"94" = State Assigned ID Number
BTI08	67	ID Code	AN	M	5/5	"HB109" = Export Sales
BTI09	66	ID Code Qualifier	ID	M	2/2	"49" = State Assigned ID Number
BTI10	67	ID Code	AN	M	11/11	Texas Taxpayer Number
BTI11	66	ID Code Qualifier	ID	C	2/2	SV = Service Provider Number
BTI12	67	ID Code	AN	C	9/9	Software Provider Code Assigned by Texas (transmitter number)
BTI13	353	Transaction Set Purpose Code	AD	O	2/2	Options: "00" = Original
BTI14	640	Transaction Type Code	AN	O	2/2	Option: "CO" = Corrected

BTI~T6~041~47~TX~20040411~94~HB109~49~17400000000~SV~00000162C~~CO_n/l

BTI14 should be used without BTI13
Use **“CO = Corrected”** when adjusting or correcting original or amended return.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
DTM01	374	Date/Time Qualifier	ID	M	3/3	"683" = Filing Period
DTM02	373	Date	DT	M	8/8	Not Used
DTM03	337	Time	ID	O	4/8	Not Used
DTM04	623	Time Code	ID	O	2/2	Not Used
DTM05	1250	Date Time Period Format Qualifier	ID	M	3/3	"RD8" = Range of Dates
DTM06	1250	Date Time Period	AN	M	17/17	CCYYMMDD-CCYYMMDD = Tax Filing Period Beginning and Ending Date

DTM~683~RD8~20040301-20040331n/l

"Are you taking a credit to reduce the taxes due on this return for taxes you paid in error on your purchases?"

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4088" = Prior Credits
TIA02	782	Monetary Amount	R	M	1/12	Not Used
TIA03	449	Fixed Format Information	AN	M	1/1	"Y" = Yes or "N" = No

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NOTE: The following TIA Segment is **required** to indicate whether or not the taxpayer refunded sales tax for items exported outside the United States.

You must ask Taxpayers the following question:

“Did you refund sales tax for items exported outside the United States based on a Texas Licensed Customs Broker Export Certificate?”

If the taxpayer indicates **YES**, then the total state and local sales tax refunded for items exported outside the United States from all Texas Licensed Customs Broker Export Certificates **must be reported within the TFS~T2~26160 loop**.

TAX INFORMATION AND AMOUNT SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4240" = Export Sales
TIA02	782	Monetary Amount	R	M	1/12	Not Used
TIA03	449	Fixed Format Information	AN	M	1/1	"Y" = Yes or "N" = No

TIA~4240~~Yn/l

TAX INFORMATION AND AMOUNT SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4006" = Address Change Ind.
TIA02	782	Monetary Amount	R	M	1/10	Not Used
TIA03	449	Fixed Format Information	AN	M	1/1	"Y" = Yes or "N" = No

TIA~4006~~Nn/l

NOTE: The following TIA Segment may be used to indicate a **“Taxpayer Number Change”** has occurred.

TAX INFORMATION AND AMOUNT SEGMENT (OPTIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4180" = New Assigned Number
TIA02	782	Monetary Amount	R	M	1/10	Not Used
TIA03	449	Fixed Format Information	AN	M	11/11	Old Taxpayer Number

TIA~4180~~30000001237n/l

TAX INFORMATION AND AMOUNT SEGMENT (OPTIONAL)

Segment to be included with the BPR segment only

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information Identification Number	AN	M	4/4	"4208" = Total State Tax, Penalty, Interest, Due Net of Discounts and Credits
TIA02	782	Monetary Amount	R	C	1/11	Total Net State Sales Tax Paid
TIA03	449	Fixed Format Information	AN	C	2/2	"02" = State Tax Type

TIA~4208~45962.91~02n/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

Segment to be included with the BPR segment only

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information Identification Number	AN	M	4/4	"4209" = Total Local Tax, Penalty, Interest, Due Net of Discounts and Credits
TIA02	782	Monetary Amount	R	C	1/11	Total Net State Sales Tax Paid
TIA03	449	Fixed Format Information	AN	C	2/2	"04" = Local Tax Type

TIA~4209~13428.54~04n/l

RELATIONSHIP TO THE TRANSACTION INFORMATION REFERENCE SEGMENT (OPTIONAL)*This segment is used for Texas Comptroller use only*

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
REF01	128	Reference Identification Qualifier	ID	M	2	"VO" = Version
REF02	127	Reference Identification	AN	C	1/35	Version Number

REF~VO~4.0n/l

REFERENCE IDENTIFICATION (CONDITIONAL)

Note: If TIA 4208 (Total State Tax, Penalty, Interest, Due Net of Discounts and Credits) or TIA 4209 (Total Local Tax, Penalty, Interest, Due Net of Discounts and Credits) is reported, then this segment is required.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
REF01	128	Reference ID Qualifier	ID	M	2	"EM" = Electronic Payment Reference Number
REF02	127	Reference ID	AN	C	5/5	"26020" = Payment Transaction Code

REF~EM~26020n/l

BEGINNING SEGMENT FOR PAYMENT ORDER/REMITTANCE ADVICE (CONDITIONAL)

Note: If TIA 4208 (Total State Tax, Penalty, Interest, Due Net of Discounts and Credits) or TIA 4209 (Total Local Tax, Penalty, Interest, Due Net of Discounts and Credits) is reported, then this segment is required.

BPR16 (Settlement date) cannot be more than 30 days in the future.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
BPR01	305	Transaction Handling Code	ID	M	1/1	"C" = Payment Accompanies Remittance Advice
BPR02	782	Monetary Amount	R	M	1/11	Payment Amount
BPR03	478	Credit/Debit Flag Code	ID	M	1/1	"D" = Debit
BPR04	591	Payment Method Code	ID	M	3/3	"ACH" = Automated Clearing House (ACH)
BPR05	812	Payment Format Code	ID	O	1/10	"CCD" = Cash Concentration/Disbursement
BPR06	506	(DFI) ID Number Qualifier Code identifying the type of identification number of Depository Financial Institution (DFI)	ID	C	2/2	"01" = ABA Transit Route Number Including Checking Digits
BPR07	507	(DFI) Identification Number Depository Financial Institution (DFI) identification number	NO	M	9/9	Originating DFI Route/Transit Number
BPR08	569	Account Number Qualifier Code	ID	O	2/2	"DA" = Demand Deposit (Checking Account) "SG" = Savings Account
BPR09	508	Account Number	NO	M	6/17	Bank Account Number
BPR10	509	Originating Company Identifier	AN	O	10/10	Not used
BPR11	510	Originating Company Supplemental	AN	O	9/9	Not Used
BPR12	506	(DFI) ID Number Qualifier	ID	C	2/2	Not Used
BPR13	507	(DFI) Identification Number	AN	C	3/12	Not Used
BPR14	569	Account Number Qualifier Code	ID	O	2/2	Not Used
BPR15	508	Account Number	AN	C	1/35	Not Used
BPR16	373	Effective Entry Date	DT	M	8/8	Date the originating agency intends for the transaction to be settled. Settlement date - CCYYMMDD
BPR17	1048	Business Function Code	ID	O	1/3	"TAX" = Tax Payment Code identifying the business reason for this payment

BPR~C~59391.45~D~ACH~CCD~01~110000931~DA~522147640~~~~~20040419~TAXn/l

NAME SEGMENT

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
N101	98	Entity ID Code	AN	M	2/2	"TP" = Taxpayer Name
N102	93	Taxpayer Name	AN	M	1/35	Taxpayer Legal Name

N1~TP~JOE TAXPAYER INCn/l

ADDRESS INFORMATION

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
N301	166	Street Address	AN	M	1/30	Postal Mailing Address

N3~P O BOX 12345n/l

ADDRESS INFORMATION

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
N401	19	City Name	AN	O	2/30	Postal Mailing City Name
N402	156	State/Province Code	ID	O	2/2	Postal Mailing State
N403	116	Postal Zip Code	ID	O	5/9	Postal Zip code

N4~Austin~TX~78787n/l

GENERAL CONTACT PERSON**ADMINISTRATIVE COMMUNICATION CONTACT SEGMENT (REQUIRED)**

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
PER01	366	Contact Function code	ID	M	2/2	"CN" = General Contact
PER02	93	Name	AN	O	1/35	Contact Name
PER03	365	Communications Number Qualifier	ID	M	2/2	"TE" = Telephone Number
PER04	364	Communications Number	AN	M	10/14	Contact Telephone Number
PER05	365	Communications Number Qualifier	ID	O	2/2	"EX" = Telephone Number
PER06	364	Communications Number	AN	C	1/5	Extension Number
PER07	365	Communications Number Qualifier	ID	O	2/2	"EM" = Electronic Mail
PER08	364	Communications Number	AN	C	1/80	E-mail Address

PER~CN~CAROL WRIGHT~TE~5124630070~EX~30070~EM~sales@aol.comn/l

TAX FORM SEGMENT (REQUIRED)**Note:** This TFS begins a looping process for forms 01-114.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TFS01	128	Reference Number Qualifier	ID	M	2/2	"T2" = Tax Form Code
TFS02	127	Reference Number	AN	M	5/5	<p>"26100" = Original Sales Tax Return "26110" = Amended Sales Tax Return</p> <p>If the return t-code is 26100, then the local jurisdiction t-code is 26120, the credit information t-code must equal 26160 and the total summary t-code must equal 26180.</p> <p>If the return t-code is 26110, then the local jurisdiction t-code is 26130, the credit information t-code must equal 26170 and the total summary t-code must equal 26190.</p>

TFS~T2~26100n/l

FORM GROUP SEGMENT (REQUIRED)

Use a FGS loop for each BUSINESS LOCATION being reported.

NOTE: The following FGS Segment must be used to indicate a “Taxpayer Outlet Location” located outside the state of Texas. Multiple out of state locations should be combined to this **Outlet** and the “00000” outlet should be reported only once.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	3/3	"LOC" = Business Outlet
FGS02	128	Reference Number Qualifier	ID	C	2/2	"LU" = Location Outlet Number
FGS03	127	Reference Number	AN	C	5/5	Outlet Number of Location

FGS~LOC~LU~00000n/l

TAX INFORMATION AND AMOUNT SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4011" = Total Gross Sales
TIA02	782	Monetary Amount	R	M	1/12	Total Gross Sales Amount

TIA~4011~1250550n/l

TAX FORMATION AND AMOUNT SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4012" = Net Taxable Sales
TIA02	782	Monetary Amount	R	M	1/12	Net Taxable Sales Amount

TIA~4012~664501n/l

TAX INFORMATION AND AMOUNT SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4013" = Taxable Purchases
TIA02	782	Monetary Amount	R	M	1/12	Taxable Purchase Amount

TIA~4013~10000n/l

TAX INFORMATION AND AMOUNT SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4014" = Amount Subject to State Tax
TIA02	782	Monetary Amount	R	M	1/12	Sales Subject to State Tax
TIA03	449	Fixed Format Information	AN	C	1/80	Not Used
TIA04	380	Quantity	R	M	1/8	Not Used
TIA05	355	Unit of Measure Code	ID	M	2/2	Not Used
TIA06	954	Percent	R	M	7/7	State Tax Rate

TIA~4014~674501~~~~062500n/l

FORM GROUP SEGMENT (REQUIRED)

Use a FGS loop for each BUSINESS LOCATION being reported.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	3/3	"LOC" = Business Outlet
FGS02	128	Reference Number Qualifier	ID	C	2/2	"LU" = Location Outlet Number
FGS03	127	Reference Number	AN	C	5/5	Outlet Number of Location

FGS~LOC~LU~00003n/l

TAX INFORMATION AND AMOUNT SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4011" = Total Gross Sales
TIA02	782	Monetary Amount	R	M	1/12	Total Gross Sales Amount

TIA~4011~75230n/l

TAX FORMATION AND AMOUNT SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4012" = Net Taxable Sales
TIA02	782	Monetary Amount	R	M	1/12	Net Taxable Sales Amount

TIA~4012~64501n/l

TAX INFORMATION AND AMOUNT SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4013" = Taxable Purchases
TIA02	782	Monetary Amount	R	M	1/12	Taxable Purchase Amount

TIA~4013~100n/l

TAX INFORMATION AND AMOUNT SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4014" = Amount Subject to State Tax
TIA02	782	Monetary Amount	R	M	1/12	Sales Subject to State Tax
TIA03	449	Fixed Format Information	AN	C	1/80	Not Used
TIA04	380	Quantity	R	M	1/8	Not Used
TIA05	355	Unit of Measure Code	ID	M	2/2	Not Used
TIA06	954	Percent	R	M	7/7	State Tax Rate

TIA~4014~64601~~~.062500n/l

TAX FORM SEGMENT (OPTIONAL)**Note:** This TFS begins a looping process for form schedule 01-116.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TFS01	128	Reference Number Qualifier	ID	M	2/2	"T2" = Tax Form Code
TFS02	127	Reference Number	AN	M	5/5	<p>"26120" = Original Local Jurisdiction "26130" = Amended Local Jurisdiction</p> <p>If the local jurisdiction t-code is 26120, then, the credit information t-code must equal 26160, the total summary t-code must equal 26180 and the return t-code must equal 26100.</p> <p>If the local jurisdiction t-code is 26130, then, the credit information t-code must equal 26170, the total summary t-code must equal 26190 and the return t-code must equal 26110.</p>

TFS~T2~26120n/l

FORM GROUP SEGMENT (CONDITIONAL)

Note: Use a FGS loop for each LOCAL TAX JURISDICTION being reported on schedule. At least one FGS group must be reported if report contains TFS~T2~26120.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	3/3	"LOC" = Business Outlet
FGS02	128	Reference Number Qualifier	ID	C	2/2	"LJ" = Local Jurisdiction
FGS03	127	Reference Number	AN	C	7/7	Local Tax Jurisdiction Code

FGS~LOC~LJ~2227016n/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4016" = Amount Subject to City Sales/ Use Tax
TIA02	782	Monetary Amount	R	M	1/12	Amount Subject to City Sales/Use Tax
TIA03	449	Fixed Format Information	AN	C	1/80	Not Used
TIA04	380	Quantity	R	M	1/8	Not Used
TIA05	355	Unit of Measure Code	ID	M	2/2	Not Used
TIA06	954	Percent	R	M	7/7	City Tax Rate

TIA~4016~235550~~~~~.010000n/l

FORM GROUP SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	3/3	"LOC" = Business Outlet
FGS02	128	Reference Number Qualifier	ID	C	2/2	"LJ" = Local Jurisdiction
FGS03	127	Reference Number	AN	C	7/7	Local Tax Jurisdiction Code

FGS~LOC~LJ~2011025n/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4016" = Amount Subject to City Sales/ Use Tax
TIA02	782	Monetary Amount	R	M	1/12	Amount Subject to City Sales/Use Tax
TIA03	449	Fixed Format Information	AN	C	1/80	Not Used
TIA04	380	Quantity	R	M	1/8	Not Used
TIA05	355	Unit of Measure Code	ID	M	2/2	Not Used
TIA06	954	Percent	R	M	7/7	City Tax Rate

TIA~4016~153251~~~~~.015000n/l

FORM GROUP SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	3/3	"LOC" = Business Outlet
FGS02	128	Reference Number Qualifier	ID	C	2/2	"LJ" = Local Jurisdiction
FGS03	127	Reference Number	AN	C	7/7	Local Tax Jurisdiction Code

FGS~LOC~LJ~2057011n/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4016" = Amount Subject to City Sales/ Use Tax
TIA02	782	Monetary Amount	R	M	1/12	Amount Subject to City Sales/Use Tax
TIA03	449	Fixed Format Information	AN	C	1/80	Not Used
TIA04	380	Quantity	R	M	1/8	Not Used
TIA05	355	Unit of Measure Code	ID	M	2/2	Not Used
TIA06	954	Percent	R	M	7/7	City Tax Rate

TIA~4016~285700~~~~~.01000n/l

FORM GROUP SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	3/3	"LOC" = Business Outlet
FGS02	128	Reference Number Qualifier	ID	C	2/2	"LJ" = Local Jurisdiction
FGS03	127	Reference Number	AN	C	7/7	Local Tax Jurisdiction Code

FGS~LOC~LJ~3227999n/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4018" = Amount Subject to MTA Sales/ Use Tax
TIA02	782	Monetary Amount	R	M	1/12	Amount Subject to MTA Sales/Use Tax
TIA03	449	Fixed Format Information	AN	C	1/80	Not Used
TIA04	380	Quantity	R	M	1/8	Not Used
TIA05	355	Unit of Measure Code	ID	M	2/2	Not Used
TIA06	954	Percent	R	M	7/7	MTA Tax Rate

TIA~4018~235550~~~~0.01000n/l

FORM GROUP SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	3/3	"LOC" = Business Outlet
FGS02	128	Reference Number Qualifier	ID	C	2/2	"LJ" = Local Jurisdiction
FGS03	127	Reference Number	AN	C	7/7	Local Tax Jurisdiction Code

FGS~LOC~LJ~3057994n/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4018" = Amount Subject to MTA Sales/ Use Tax
TIA02	782	Monetary Amount	R	M	1/12	Amount Subject to MTA Sales/Use Tax
TIA03	449	Fixed Format Information	AN	C	1/80	Not Used
TIA04	380	Quantity	R	M	1/8	Not Used
TIA05	355	Unit of Measure Code	ID	M	2/2	Not Used
TIA06	954	Percent	R	M	7/7	MTA Tax Rate

TIA~4018~285700~~~~0.01000n/l

FORM GROUP SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	3/3	"LOC" = Business Outlet
FGS02	128	Reference Number Qualifier	ID	C	2/2	"LJ" = Local Jurisdiction
FGS03	127	Reference Number	AN	C	7/7	Local Tax Jurisdiction Code

FGS~LOC~LJ~4011007n/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4020" = Amount Subject to County Sales/ Use Tax
TIA02	782	Monetary Amount	R	M	1/12	Amount Subject to County Sales/Use Tax
TIA03	449	Fixed Format Information	AN	C	1/80	Not Used
TIA04	380	Quantity	R	M	1/8	Not Used
TIA05	355	Unit of Measure Code	ID	M	2/2	Not Used
TIA06	954	Percent	R	M	7/7	County Tax Rate

TIA~4020~153251~~~~0.005000n/l

FORM GROUP SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	3/3	"LOC" = Business Outlet
FGS02	128	Reference Number Qualifier	ID	C	2/2	"LJ" = Local Jurisdiction
FGS03	127	Reference Number	AN	C	7/7	Local Tax Jurisdiction Code

FGS~LOC~LJ~5004505n/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4022" = Amount Subject to SPD Sales/ Use Tax
TIA02	782	Monetary Amount	R	M	1/12	Amount Subject to SPD Sales/Use Tax
TIA03	449	Fixed Format Information	AN	C	1/80	Not Used
TIA04	380	Quantity	R	M	1/8	Not Used
TIA05	355	Unit of Measure Code	ID	M	2/2	Not Used
TIA06	954	Percent	R	M	7/7	SPD Tax Rate

TIA~4022~1200~.005000n/l

NOTE: The data entered in the following TFS Loop is for informational purpose only. It is not used in calculating tax due on this report.

Note: The following TFS Loop is conditional and is required for CREDITS TAKEN - if the first TIA (Tax Information Amount) 4088 for Credits Taken segment indicator is "YES" in the header portion of the return.

If the indicator is "NO", then it is **not required**.

Note: The following TFS Loop is conditional and is required for Export Sales - if the second TIA (Tax Information Amount) 4240 for Export Sales segment indicator is "YES" in the header portion of the return.

If the indicator is "NO", then it is **not required**.

TAX FORM SEGMENT (CONDITIONAL)**Credit Information Loop.**

Note: This TFS begins a looping process for forms 01-148

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TFS01	128	Reference Number Qualifier	ID	M	2/2	"T2" = Tax Form Code
TFS02	127	Reference Number	AN	M	5/5	<p>"26160" = Original Credit Information "26170" = Amended Credit Information</p> <p>If the Credit Information t-code is 26160, then the total summary t-code must equal 26180, the return t-code must equal 26100 and the local jurisdiction t-code must equal 26120.</p> <p>If the Credit Information t-code is 26170, then the total summary t-code must equal 26190, the return t-code must equal 26110 and local jurisdiction t-code must equal 26130.</p>

TFS~T2~26160n/l

FORM GROUP SEGMENT (CONDITIONAL)

Use a FGS loop if the TIA~4088 segment indicator is “YES” in the header portion of the return. Then you must report the amount of the credit being taken on this return and the earliest date of the tax paid in error for this credit.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	13/13	"Credits Taken"

FGS~Credits Takenn/l

DATE/TIME REFERENCE SEGMENT (CONDITIONAL)

Note: DTM02 must be less than current date.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
DTM01	374	Date/Time Qualifier	ID	M	3/3	"666" = Date Paid
DTM02	373	Date	DT	M	8/8	"CCYYMMDD" = The earliest date the credit was paid.

DTM~666~20031120n/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

Note: TIA02 must be greater than zero

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4096" = Credit amount taken for prior periods
TIA02	782	Monetary Amount	R	M	1/12	Amount of sales tax (state and local) credit being taken on this return. (Dollars and Cents)

TIA~4096~1000.00n/l

FORM GROUP SEGMENT (CONDITIONAL)

Use a FGS loop if the TIA~4240 segment indicator is “YES” in the header portion of the return. Then you must report the total state and local sales tax refunded for items exported outside the United States from all Texas Licensed Customs Broker Export Certificates.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	12/12	"Export Sales"

FGS~Export Salesn/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

Note: TIA02 must be greater than zero

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4241" = Refunded sales tax (state and local) amount for items exported outside the United States.
TIA02	782	Monetary Amount	R	M	1/12	Amount of sales tax (state and local) refunded for items exported outside the United States. (Dollars and Cents)

TIA~4241~1000.00n/l

TAX FORM SEGMENT (REQUIRED)**Summary Tax Loop.**

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TFS01	128	Reference Number Qualifier	ID	M	2/2	"T2" = Tax Form Code
TFS02	127	Reference Number	AN	M	5/5	"26180" = Original Total Summary "26190" = Amended Total Summary If the Total Summary t-code is 26180 , then the return t-code must equal 26100, the local jurisdiction t-code must equal 26120 and the credit information t-code must equal 26160. If the Total Summary t-code is 26190 , then the return t-code must equal 26110, the local jurisdiction t-code must equal 26130 and the credit information t-code must equal 26170.

TFS~T2~26180n/l

FORM GROUP SEGMENT (REQUIRED)

Note: Use a FGS loop to report summary data by tax type.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	2/2	"ST" = State Tax Summary Data

FGS~STn/l

TAX INFORMATION AND AMOUNT SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4030" = Total State Sales and/or Use Tax Due
TIA02	782	Monetary Amount	R	M	1/12	Total State Sales and/or Use Tax Due

TIA~4030~46193.88n/l

FORM GROUP SEGMENT (CONDITIONAL)

Note: Use a FGS loop to report summary data by tax type.

Note: If Local detail data is reported, then the FGS loop is required.**If Local detail data is not reported, then the FGS loop should not be reported.**

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	5/5	"LOCAL" = Local Tax Summary Data

FGS~LOCALn/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4207" = Total Local Sales and/or Use Tax Due
TIA02	782	Monetary Amount	R	M	1/12	Total Local Sales and/or Use Tax Due

TIA~4207~13496.02n/l

NOTE: The following TFS Segment may be used to indicate a "NEW BUSINESS LOCATION" has been set-up.**TAX FORM SEGMENT (OPTIONAL)****Note:** This TFS beings a looping process is for setting up New Business Location.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TFS01	128	Reference Number Qualifier	ID	M	2/2	"T2" = Tax Form Code
TFS02	127	Reference Number	AN	M	5/5	Tax Form Code - 01300

TFS~T2~01300n/l

FORM GROUP SEGMENT (CONDITIONAL)

Use a FGS loop for each BUSINESS LOCATION being set-up.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	3/3	"LOC" = Business Outlet
FGS02	128	Reference Number Qualifier	ID	C	2/2	"LU" = Location Outlet Number
FGS03	127	Reference Number	AN	C	5/5	Outlet Number of Location

FGS~LOC~LU~00004n/l

DATE/TIME REFERENCE SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
DTM01	374	Date/Time Qualifier	ID	M	3/3	"614" = First Taxable Sales Date
DTM02	373	Date	DT	M	8/8	CCYYMMDD = First Taxable Sales Date

DTM~614~20040401n/l

NAME SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
N101	98	Entity ID Code	AN	M	2/2	"DH" = Trade Name
N102	93	Taxpayer Name	AN	M	1/35	Taxpayer Trade Name

N1~DH~BIG D CAFEn/l

ADDRESS INFORMATION (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
N301	166	Street Address	AN	M	1/30	Postal Mailing Address

N3~2604 WINDMILL RDn/l

ADDRESS INFORMATION (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
N401	19	City Name	AN	O	2/30	Postal Mailing City Name
N402	156	State/Province Code	ID	O	2/2	Postal Mailing State
N403	116	Postal Zip Code	ID	O	5/9	Postal Zip code

N4~FORT WORTH~TX~76105n/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4035" = Outlet Inside City Limits
TIA02	782	Monetary Amount	R	M	1/12	Not Used
TIA03	449	Fixed Format Information	AN	C	1/1	"Y" = Yes or "N" = No

TIA~4035~~Yn/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4036" = Outlet Shipping Outside City
TIA02	782	Monetary Amount	R	M	1/12	Not Used
TIA03	449	Fixed Format Information	AN	C	1/1	"Y" = Yes or "N" = No

TIA~4036~~Yn/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4037" = Outlet Inside MTA/CTD
TIA02	782	Monetary Amount	R	M	1/12	Not Used
TIA03	449	Fixed Format Information	AN	C	1/1	"Y" = Yes or "N" = No

TIA~4037~~Yn/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4038" = Outlet Shipping Outside MTA/CTD
TIA02	782	Monetary Amount	R	M	1/12	Not Used
TIA03	449	Fixed Format Information	AN	C	1/1	"Y" = Yes or "N" = No

TIA~4038~~Yn/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4039" = Outlet has Texas County or SPD Tax
TIA02	782	Monetary Amount	R	M	1/12	Not Used
TIA03	449	Fixed Format Information	AN	C	1/1	"Y" = Yes or "N" = No

TIA~4039~~Nn/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4040" = Outlet Located Outside of Texas
TIA02	782	Monetary Amount	R	M	1/12	Not Used
TIA03	449	Fixed Format Information	AN	C	1/1	"Y" = Yes or "N" = No

TIA~4040~~Nn/l

TAX INFORMATION AND AMOUNT SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TIA01	817	Tax Information ID Number	AN	M	4/4	"4041" = Outlet Principle Type of Business
TIA02	782	Monetary Amount	R	M	1/12	Not Used
TIA03	449	Fixed Format Information	AN	C	1/1	R = Retail, W = Wholesale, M = Manufacturing, S = Service, C = Construction, F = Finance and O = Other

TIA~4041~~Rn/l

MESSAGE TEXT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
MSG01	933	Free-Form Message Text	AN	M	1/64	Short Business Description

MSG~RESTAURAND WITH CATERINGn/l

NOTE: The following TFS Segment may be used to indicate a "CLOSED BUSINESS LOCATION".**TAX FORM SEGMENT (OPTIONAL)****Note:** Loops for each Closed Business Location, one Closed Business Location is shown.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TFS01	128	Reference Number Qualifier	ID	M	2/2	"T2" = Tax Form Code
TFS02	127	Reference Number	AN	M	5/5	Tax Form Code - 01420

TFS~T2~01420n/l

FORM GROUP SEGMENT (CONDITIONAL)

Use a FGS loop for each Closed Business Location being reported.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	3/3	"LOC" = Business Outlet
FGS02	128	Reference Number Qualifier	ID	C	2/2	"LU" = Location Outlet Number
FGS03	127	Reference Number	AN	C	5/5	Outlet Number of Location

FGS~LOC~LU~00002n/l

DATE/TIME REFERENCE SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
DTM01	374	Date/Time Qualifier	ID	M	3/3	"234" = Outlet Location Closed Date
DTM02	373	Date	DT	M	8/8	CCYYMMDD = Closed Date

DTM~234~20040226n/l

NOTE: The following TFS Segment may be used to indicate a “REACTIVATED BUSINESS LOCATION”.

TAX FORM SEGMENT (OPTIONAL)

Note: This TFS brings a looping process for each Business Location being reactivated.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
TFS01	128	Reference Number Qualifier	ID	M	2/2	“T2” = Tax Form Code
TFS02	127	Reference Number	AN	M	5/5	Tax Form Code - 01440

TFS~T2~01440n/l

FORM GROUP SEGMENT (CONDITIONAL)

Use a FGS loop for each BUSINESS LOCATION being reactivated.

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
FGS01	350	Assigned ID	AN	M	3/3	"LOC" = Business Outlet
FGS02	128	Reference Number Qualifier	ID	C	2/2	“LU” = Location Outlet Number
FGS03	127	Reference Number	AN	C	5/5	Outlet Number of Location

FGS~LOC~LU~00001n/l

DATE/TIME REFERENCE SEGMENT (CONDITIONAL)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
DTM01	374	Date/Time Qualifier	ID	M	3/3	"152" = Effective Date of Change
DTM02	373	Date	DT	M	8/8	CCYYMMDD = Date of Change

DTM~152~20040301n/l

TRANSACTION SET TRAILER SEGMENT (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
SE01	96	Number of Segments	NO	M	1/10	Count of Segments within this 813
SE02	329	Transaction Set Control Number	AN	M	4/9	Assigned by Filer (Must equal ST Segment)

SE~72~0001n/l

INTERCHANGE TRAILER SEGMENTS**FUNCTIONAL GROUP TRAILER (REQUIRED)**

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
GE01	097	Number of Transaction Sets	NO	M	1/6	Total ST/SE
GE02	028	Group Control Number	NO	M	1/9	Assigned by Sender

GE~1~2n/l

INTERCHANGE CONTROL TRAILER (REQUIRED)

DE	REF#	ELEMENT NAME	ATTRIBUTES			VALUE/DESCRIPTION
IEA01	116	Number of Functional Groups	NO	M	1/5	Total GS/GE
IEA02	112	I/C Control Number	NO	M	9/9	Assigned by sender

IEA~1~000000093n/l